Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	OIL & FILTER	02/28/2025	69.69		04/25	050-5791
AKRS EQUIPMENT	1	Invoice	JD MOWER FILTERS	03/07/2025	153.32		04/25	050-5791
AKRS EQUIPMENT	1	Invoice	FILTERS & OIL	04/02/2025	119.91		04/25	521-5801
Total AKRS EQUIPMENT (80):					342.92			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/27/2025	300.70		04/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/27/2025	29.18		04/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/27/2025	50.04		04/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	03/27/2025	186.21		04/25	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	03/28/2025	83.30		04/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/28/2025	94.58		04/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/28/2025	77.37		04/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/30/2025	508.61		04/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	03/31/2025	38.60		04/25	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/03/2025	9.89		04/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/03/2025	36.99		04/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/03/2025	171.00		04/25	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/03/2025	54.04		04/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/03/2025	122.10		04/25	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENT LOOP FO	03/14/2025	21.20		04/25	531-6420
AMAZON BUSINESS	1	Invoice	RECOG CERT FRAMES	03/17/2025	45.06		04/25	201-9900
AMAZON BUSINESS	1	Invoice	RECOG CERT FRAMES	03/21/2025	45.40		04/25	201-9900
AMAZON BUSINESS	1	Invoice	AIR NOZZLE GUN	03/21/2025	27.99		04/25	201-5329
AMAZON BUSINESS	1	Invoice	BATTERIES	03/22/2025	100.32		04/25	201-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/05/2025	11.26		04/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/04/2025	110.29		04/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/04/2025	6.87		04/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/05/2025	174.37		04/25	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/05/2025	10.99		04/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/06/2025	12.79		04/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/10/2025	92.00		04/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/10/2025	54.68		04/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/10/2025	87.32		04/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/10/2025	165.05		04/25	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMAZON BUSINESS (6116):					2,728.20			
ASCHOFF, EMERSON (5802)								
ASCHOFF, EMERSON	1	Invoice	MEETING/TRAINING	04/10/2025	101.36		04/25	101-9760
Total ASCHOFF, EMERSON (5802):					101.36			
BAEZA, ENRIQUE (6450)								
BAEZA, ENRIQUE	1	Invoice	MICRO SOCCER REFUN	04/02/2025	15.00		04/25	721-5901
Total BAEZA, ENRIQUE (6450):					15.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS	03/26/2025	137.41		04/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	03/27/2025	228.83		04/25	701-5691
Total BAKER & TAYLOR (370):					366.24			
BARLEY, SAM (6321)								
BARLEY, SAM	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total BARLEY, SAM (6321):					25.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/04/2025	1,340.50		04/25	401-5980
Total BEATRICE CONCRETE CO (440):					1,340.50			
BELLO, OMAR (6828)								
BELLO, OMAR	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total BELLO, OMAR (6828):					25.00			
BOLANOS, ANTHONY (6829)								
BOLANOS, ANTHONY	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total BOLANOS, ANTHONY (6829):					25.00			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	04/02/2025	110.00		04/25	721-5586

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	04/03/2025	110.00		04/25	521-6999
Total BRANDING INC DBA AL'S JOHNS (575):					220.00			
BROOKS, IAN (6830)								
BROOKS, IAN	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total BROOKS, IAN (6830):					25.00			
BSN SPORTS INC (665)								
BSN SPORTS INC	1	Invoice	SOCCER BALLS	03/22/2025	198.00		04/25	721-5586
Total BSN SPORTS INC (665):					198.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2025	242.35		04/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2025	77.19		04/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2025	29.70		04/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2025	114.39		04/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	04/01/2025	233.67		04/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	04/01/2025	29.70		04/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	04/01/2025	29.70		04/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	04/01/2025	29.69		04/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					786.39			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	04/01/2025	1,093.92		04/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	04/01/2025	459.02		04/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	04/01/2025	358.01		04/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	04/01/2025	1,060.05		04/25	101-6050
Total CASELLE, INC (5609):					2,971.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/27/2025	328.80		04/25	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					328.80			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	04/03/2025	337.98		04/25	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENTER POINT LARGE PRINT (765):					337.98			
CENTRAL CITY PUBLIC LIBRARY (6831)								
CENTRAL CITY PUBLIC LIBRARY	1	Invoice	12"X25" WOOD SHEETS L	03/27/2025	150.00		04/25	702-5692
Total CENTRAL CITY PUBLIC LIBRARY (6831):					150.00			
CENTRALSQUARE TECHNOLOGIES LLC (6564)								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	SALES TAX REFUND	03/12/2025	193.90-		04/25	202-6050
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	RECORDS MGMT SYSTE	03/24/2025	27,690.00		04/25	202-6050
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	TECH SERV-INTERFACE	03/14/2025	3,120.00		04/25	202-6050
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					30,616.10			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	04/01/2025	75,971.84		04/25	202-9750
Total CITY OF BEATRICE (840):					75,971.84			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	04/01/2025	1,520.75		04/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2025	109.95		04/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	04/01/2025	23.09		04/25	050-5800
CITY REVENUE FUND	4	Invoice	STREET	04/01/2025	1,744.78		04/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	04/01/2025	467.08		04/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	04/01/2025	164.96		04/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	04/01/2025	168.28		04/25	521-5800
CITY REVENUE FUND	1	Invoice	2 CASES OF PAPER TOW	04/02/2025	69.06		04/25	003-7230
CITY REVENUE FUND	1	Invoice	SALES TAX	04/15/2025	14.79		04/25	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	04/15/2025	4.53		04/25	201-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	04/15/2025	8.62		04/25	701-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	04/15/2025	1.05		04/25	701-4072
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	04/15/2025	1,411.35		04/25	001-3500
Total CITY REVENUE FUND (860):					5,708.29			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	04/07/2025	938.00		04/25	802-5386

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CLINE WILLIAMS LLP (895):					938.00			
COMMERCIAL AIR MANAGEMENT INC (920)								
COMMERCIAL AIR MANAGEMENT INC	1	Invoice	BLOWER ASSEMBLY	04/09/2025	836.00	1728	04/25	003-7220
COMMERCIAL AIR MANAGEMENT INC	2	Invoice	WIRE, HIGH VOLT IGNIT	04/09/2025	70.00	1728	04/25	003-7220
COMMERCIAL AIR MANAGEMENT INC	3	Invoice	SPARK ROD, DIRECT FIR	04/09/2025	96.00	1728	04/25	003-7220
Total COMMERCIAL AIR MANAGEMENT INC (920):					1,002.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	OMNI+ 2 R2 17LL METER	04/01/2025	1,057.80	1708	04/25	002-8090
CORE & MAIN LP	2	Invoice	OMNI+ 4 TX 23LL METER	04/01/2025	3,182.00	1708	04/25	002-8090
CORE & MAIN LP	3	Invoice	OMNI+ 1-1/2 R2 13LL MET	04/01/2025	1,507.15	1708	04/25	002-8090
CORE & MAIN LP	4	Invoice	1-1/2 CAST IRON FLANG	04/01/2025	62.50	1708	04/25	002-8090
Total CORE & MAIN LP (1005):					5,809.45			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY-JD MOWER	03/31/2025	67.98		04/25	601-5791
Total CRETE AUTO SUPPLY INC (3345):					67.98			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	04/08/2025	13.51		04/25	002-7041
Total CRETE FOODMART (GEN) (1095):					13.51			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	ROTARY BATHROOM PL	04/02/2025	85.84		04/25	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SPRINKLER REPAIR	04/11/2025	14.39		04/25	701-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					100.23			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	03/04/2025	72.95		04/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/05/2025	575.00		04/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/12/2025	230.00		04/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/27/2025	69.50		04/25	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE VETERINARY CLINIC (1140):					947.45			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	03/31/2025	18.00		04/25	701-9900
Total CULLIGAN OF CRETE (1160):					18.00			
DELL MARKETING LP (1235)								
DELL MARKETING LP	1	Invoice	ULTRASHARP 34 CURVE	04/10/2025	235.68		04/25	001-9915
DELL MARKETING LP	2	Invoice	ULTRASHARP 34 CURVE	04/10/2025	235.68		04/25	002-9915
DELL MARKETING LP	3	Invoice	ULTRASHARP 34 CURVE	04/10/2025	235.67		04/25	003-9915
Total DELL MARKETING LP (1235):					707.03			
DEMCO INC (1240)								
DEMCO INC	1	Invoice	PROGRAM EXPENSE	03/27/2025	118.05		04/25	701-6210
DEMCO INC	1	Invoice	FRIENDS EXPENSE	03/31/2025	1,818.86		04/25	702-5692
DEMCO INC	1	Invoice	OFFICE SUPPLIES	04/02/2025	72.12		04/25	701-9900
DEMCO INC	1	Invoice	OFFICE SUPPLIES	04/03/2025	211.72		04/25	701-9900
Total DEMCO INC (1240):					2,220.75			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	04/11/2025	26,434.95		04/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,434.95			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	YELLOW FED ACR TRF F	03/31/2025	387.50	1721	04/25	401-6010
DIAMOND VOGEL INC	2	Invoice	WHITE FED ACR TRF FD	03/31/2025	1,732.50	1721	04/25	401-6010
DIAMOND VOGEL INC	3	Invoice	RED FED ACR TRAFFIC S	03/31/2025	92.50	1721	04/25	401-6010
DIAMOND VOGEL INC	4	Invoice	BLUE FED ACR TRF FD S	03/31/2025	97.50	1721	04/25	401-6010
DIAMOND VOGEL INC	5	Invoice	50# BAG BEAD M248 NEB	03/31/2025	264.00	1721	04/25	401-6010
DIAMOND VOGEL INC	1	Invoice	SPRAY NOZZLE/FILTER	04/04/2025	195.40		04/25	401-6010
Total DIAMOND VOGEL INC (1260):					2,769.40			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	04/09/2025	554.92		04/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	04/09/2025	554.91		04/25	002-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	04/09/2025	498.80		04/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	COPY OVERAGE	04/05/2025	41.38		04/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/11/2025	14.09		04/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/11/2025	14.08		04/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	04/11/2025	12.66		04/25	003-9911
Total EAKES OFFICE SOLUTIONS (1475):					1,690.84			
EMMA ALBERT-FUNDERBURK (6841)								
EMMA ALBERT-FUNDERBURK	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	38.68		04/25	001-3500
Total EMMA ALBERT-FUNDERBURK (6841):					38.68			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	04/01/2025	34.42		04/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	04/01/2025	43.03		04/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	04/01/2025	1.72		04/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	04/01/2025	1.72		04/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	04/01/2025	5.16		04/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	04/01/2025	172.10		04/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	04/01/2025	43.03		04/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	04/01/2025	43.02		04/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					344.20			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, ASSN THREAT A	03/27/2025	125.00		04/25	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	JON CC, WALMART 0236	03/27/2025	29.96		04/25	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, USPS 3-5-25 P	03/27/2025	6.75		04/25	201-9650
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 015	03/27/2025	140.02		04/25	201-5329
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, GALLS 289270	03/27/2025	124.19		04/25	531-6477
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, BROWNELLS	03/27/2025	234.39		04/25	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, KUM&GO 3/21/	03/27/2025	39.39		04/25	201-5800
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, PANCHEROS	03/27/2025	15.83		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, SUBWAY 3/17/	03/27/2025	19.37		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	CHAD CC, MANDARIN NO	03/27/2025	19.98		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	9	Invoice	CHAD CC, CANES 3/18/25	03/27/2025	17.88		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	10	Invoice	CHAD CC, SUBWAY 3/19/	03/27/2025	13.75		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	11	Invoice	CHAD CC, PANCHEROS	03/27/2025	21.78		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	12	Invoice	CHAD CC, MCDONALDS	03/27/2025	20.51		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	13	Invoice	CHAD CC, HILTON MEAL	03/27/2025	108.21		04/25	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA	14	Invoice	CHAD CC, HILTON-HOTE	03/27/2025	677.60		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	15	Invoice	CHAD CC, LATE FEE	03/27/2025	39.00		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	16	Invoice	CHAD CC, INTEREST	03/27/2025	9.74		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FBI NAT'L ACA	03/27/2025	130.00		04/25	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, DRC O0039428	03/27/2025	48.73		04/25	201-5690
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, IAPE 219103 3/	03/27/2025	425.00		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY, INTEREST	03/27/2025	9.97		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, UNIFORM INSI	02/26/2025	130.10		04/25	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 025	02/26/2025	22.35		04/25	201-5329
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, CASEYS 3083	02/26/2025	20.01		04/25	201-5800
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, PANCHEROS	02/26/2025	10.04		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, ARBYS AABU8	02/26/2025	20.93		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, ARBYS AABU8	02/26/2025	20.93		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, GABINOS PLIZ	02/26/2025	43.96		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	CHAD CC, USPS 573585	02/26/2025	3.54		04/25	201-9650
Total FIRST NATIONAL BANK OF OMAHA (1770):					2,548.91			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	SWITCH TO SALINE CO C	03/31/2025	1,388.25		04/25	202-6050
Total FIRST WIRELESS (1785):					1,388.25			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	04/07/2025	218.58		04/25	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	04/07/2025	74.45		04/25	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	04/07/2025	33.04		04/25	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	04/07/2025	27.24		04/25	301-7530
Total HEARTLAND NATURAL GAS (2175):					353.31			
HECTOR RONDON CHOWIN (6842)								
HECTOR RONDON CHOWIN	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	26.19		04/25	001-3500
Total HECTOR RONDON CHOWIN (6842):					26.19			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	4 NEW TIRES MOUNTED	03/07/2025	513.80	1715	04/25	003-8460
Total JAY'S OIL CO (2405):					513.80			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	03/24/2025	545.00		04/25	001-2000
Total JEO CONSULTING GROUP INC. (2425):					545.00			
KORENE DILLON (6839)								
KORENE DILLON	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	4.17		04/25	001-3500
Total KORENE DILLON (6839):					4.17			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	HYDRANT SETTER & 4IN	04/02/2025	321.43		04/25	002-7080
LINCOLN WINWATER WORKS COMPANY	2	Invoice	WATER MAINS-TUXEDO	04/02/2025	122.14		04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	EMERG WATER MAIN BR	04/04/2025	261.38		04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	TUXEDO PARK WATER M	04/08/2025	476.82		04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	18-G2 3/4-.13 RUB MTR G	04/08/2025	15.80	1735	04/25	002-8090
LINCOLN WINWATER WORKS COMPANY	2	Invoice	BLUE INVERTED MARKIN	04/08/2025	182.92	1735	04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	3	Invoice	GREEN INVERTED MARK	04/08/2025	91.46	1735	04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	4	Invoice	3/4" METER COUPLING 2.	04/08/2025	312.40	1735	04/25	002-8090
LINCOLN WINWATER WORKS COMPANY	5	Invoice	74621 3/4X3/4 QTR MTR	04/08/2025	100.49	1735	04/25	002-8090
LINCOLN WINWATER WORKS COMPANY	1	Invoice	VALVE BOX EXTENSION	04/10/2025	202.25		04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	METER PARTS	04/10/2025	279.50		04/25	002-8090
Total LINCOLN WINWATER WORKS COMPANY (2810):					2,366.59			
LOPEZ FRANCO, VANESA (6833)								
LOPEZ FRANCO, VANESA	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total LOPEZ FRANCO, VANESA (6833):					25.00			
LOPEZ, PAUL (5861)								
LOPEZ, PAUL	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	110.00		04/25	001-3500
Total LOPEZ, PAUL (5861):					110.00			
MACH, COLTEN (6217)								
MACH, COLTEN	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total MACH, COLTEN (6217):					25.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MARIA AMADOR MENDOZA (6840)								
MARIA AMADOR MENDOZA	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	132.98		04/25	001-3500
Total MARIA AMADOR MENDOZA (6840):					132.98			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	03/31/2025	214.83		04/25	302-5265
Total MATHESON TRI-GAS INC (3020):					214.83			
MATTSON MARTIN (6838)								
MATTSON MARTIN	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	110.00		04/25	001-3500
Total MATTSON MARTIN (6838):					110.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/02/2025	82.67		04/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/09/2025	82.67		04/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	04/02/2025	2,091.87		04/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,091.87			
MUNICIPAL SUPPLY INC (3315)								
MUNICIPAL SUPPLY INC	1	Invoice	8"X6" SS TAPPING SLEEV	04/10/2025	730.69	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	2	Invoice	6"X6" MJ TEE DI 4ACC	04/10/2025	156.70	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	3	Invoice	6"X6" MJ CROSS DI 4ACC	04/10/2025	249.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	4	Invoice	6" MJ X FLG GATEVALVE	04/10/2025	804.70	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	5	Invoice	6" MUELLER HYMAX GAT	04/10/2025	5,728.40	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	6	Invoice	6" MJ 90 DEGREE BEND	04/10/2025	109.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	7	Invoice	6"X4" MJ REDUCER DI 4A	04/10/2025	127.38	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	8	Invoice	6" MJ RESTRAING FOR P	04/10/2025	367.40	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	9	Invoice	6" MJ BOLT PACK	04/10/2025	200.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	10	Invoice	4" MUELLER HYMAX GAT	04/10/2025	854.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	11	Invoice	4" MJ 45 DEGREE BEND	04/10/2025	222.40	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	12	Invoice	4" MJ BOLT PACK	04/10/2025	141.52	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	13	Invoice	4" MJ RESTRAINT FOR P	04/10/2025	241.92	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	14	Invoice	6"X1" CC DOUBLE BAND	04/10/2025	85.00	1730	04/25	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL SUPPLY INC	15	Invoice	6"X2" CC DOUBLE BAND	04/10/2025	106.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	16	Invoice	1" CC X 1" PEP PACK JT	04/10/2025	92.90	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	17	Invoice	2" CC X 2" PEP PACK JT	04/10/2025	338.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	18	Invoice	#12 SOLID COPPER CLA	04/10/2025	120.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	19	Invoice	5' BURY CAST IRON VALV	04/10/2025	987.00	1730	04/25	002-8021
Total MUNICIPAL SUPPLY INC (3315):					11,662.01			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	JOHN WIRUTH-WATER O	01/01/2025	150.00		04/25	003-9780
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					150.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	04/15/2025	204.00		04/25	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	04/15/2025	86.00		04/25	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	04/15/2025	36.00		04/25	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	04/15/2025	47,448.61		04/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	04/15/2025	14.79		04/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	04/15/2025	14.20		04/25	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	04/15/2025	150.00-		04/25	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	04/15/2025	25.11		04/25	001-7220
NE DEPT OF REVENUE	6	Invoice	SALES TAX	04/15/2025	2.26		04/25	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	04/15/2025	71.80		04/25	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	04/15/2025	210.07		04/25	001-9920
NE DEPT OF REVENUE	9	Invoice	SALES TAX	04/15/2025	1.66		04/25	001-9660
NE DEPT OF REVENUE	10	Invoice	SALES TAX	04/15/2025	1.91		04/25	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES TAX	04/15/2025	201.33		04/25	001-9910
NE DEPT OF REVENUE	12	Invoice	SALES TAX	04/15/2025	41.17		04/25	001-9926
NE DEPT OF REVENUE	13	Invoice	SALES TAX	04/15/2025	3.73		04/25	001-9980
NE DEPT OF REVENUE	14	Invoice	SALES TAX	04/15/2025	2.26		04/25	002-8000
NE DEPT OF REVENUE	15	Invoice	SALES TAX	04/15/2025	30.18		04/25	002-8100
NE DEPT OF REVENUE	16	Invoice	SALES TAX	04/15/2025	63.15		04/25	002-8460
NE DEPT OF REVENUE	17	Invoice	SALES TAX	04/15/2025	1.91		04/25	002-9915
NE DEPT OF REVENUE	18	Invoice	SALES TAX	04/15/2025	132.84		04/25	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	04/15/2025	210.07		04/25	002-9920
NE DEPT OF REVENUE	20	Invoice	SALES TAX	04/15/2025	41.17		04/25	002-9926
NE DEPT OF REVENUE	21	Invoice	SALES TAX	04/15/2025	.92		04/25	002-9980
Total NE DEPT OF REVENUE (3415):					48,695.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	GRADE 6 BACKFLOW CR	04/03/2025	750.00		04/25	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					750.00			
NEBRASKA GENERATOR SERVICE LLC (6827)								
NEBRASKA GENERATOR SERVICE LLC	1	Invoice	GENERATOR REPAIR	03/28/2025	1,507.39		04/25	003-7220
Total NEBRASKA GENERATOR SERVICE LLC (6827):					1,507.39			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	04/04/2025	960.86		04/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	04/04/2025	8,415.71		04/25	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	04/04/2025	10.09		04/25	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,386.66			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	01/16/2025	5,410.82		04/25	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	01/16/2025	5,410.81		04/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	01/16/2025	5,410.81		04/25	003-9910
Total OLSSON (3775):					16,232.44			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	04/02/2025	7,104.18		04/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					7,104.18			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	03/31/2025	35.18		04/25	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	03/31/2025	35.18		04/25	002-9730
Total ONE CALL CONCEPTS INC (3810):					70.36			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	03/31/2025	35.00		04/25	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PILOT JOHN INTERNATIONAL (6835)								
PILOT JOHN INTERNATIONAL	1	Invoice	14,000 LB TOWBAR (R=2"	04/09/2025	656.18	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	2	Invoice	T-820 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	3	Invoice	T-1030 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	4	Invoice	T-N182 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	5	Invoice	TWA-10 ADAPTER	04/09/2025	49.68	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	6	Invoice	T-840 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	7	Invoice	T-349 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	8	Invoice	T-730 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	9	Invoice	T-750 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	10	Invoice	T-1500 ADAPTER	04/09/2025	42.90	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	11	Invoice	T-451 ADAPTER	04/09/2025	42.90	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	12	Invoice	FREIGHT CHARGES	04/09/2025	274.25	1737	04/25	050-5791
Total PILOT JOHN INTERNATIONAL (6835):					1,350.53			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, TOTAL BACKFL	03/31/2025	1,070.00-		00/00	002-9760
PINNACLE BANK	2	Invoice	TOM CC, CUNNINGHAMS	03/31/2025	71.58		04/25	101-9760
PINNACLE BANK	3	Invoice	TOM CC, STARBUCKS 88	03/31/2025	37.40		04/25	101-9760
PINNACLE BANK	4	Invoice	TOM CC, STARBUCKS 89	03/31/2025	35.08		04/25	101-9760
PINNACLE BANK	5	Invoice	TOM CC, TURBO WASH 3	03/31/2025	10.00		04/25	101-9760
PINNACLE BANK	6	Invoice	WENDY CC, CANVA 0445	03/31/2025	14.99		04/25	101-6050
PINNACLE BANK	7	Invoice	WENDY CC, LINCOLN WI	03/31/2025	150.58		04/25	521-5332
PINNACLE BANK	8	Invoice	WENDY CC, SO SIOUX CI	03/31/2025	550.00		04/25	101-9760
PINNACLE BANK	9	Invoice	WENDY CC, CORNHUSK	03/31/2025	244.00		04/25	521-5332
PINNACLE BANK	10	Invoice	WENDY CC, LINCOLN WI	03/31/2025	156.69		04/25	521-5332
PINNACLE BANK	11	Invoice	WENDY CC, STATE OF N	03/31/2025	28.00		04/25	101-9926
PINNACLE BANK	12	Invoice	WENDY CC, TRACTOR S	03/31/2025	34.99		04/25	521-5791
Total PINNACLE BANK (3985):					263.31			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	03/26/2025	65.78		04/25	502-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	04/02/2025	84.58		04/25	201-5329
Total PRESTO-X (4050):					150.36			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	04/08/2025	200.00		04/25	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					200.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	03/27/2025	353.88		04/25	701-9740
Total QUADIENT LEASING USA INC (4100):					353.88			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	03/27/2025	36.96		04/25	701-9900
Total QUILL LLC (4130):					36.96			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #303906	03/26/2025	417.05		04/25	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304034	03/26/2025	417.05		04/25	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					834.10			
RAJANIEMI, STEVEN (6834)								
RAJANIEMI, STEVEN	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total RAJANIEMI, STEVEN (6834):					25.00			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	04/10/2025	58.31		04/25	701-9760
Total RAMOS, ZORAIDA (4175):					58.31			
ROEHR'S MACHINERY INC (4345)								
ROEHR'S MACHINERY INC	1	Invoice	VEHICLE REPAIR	04/08/2025	50.84		04/25	401-5968
ROEHR'S MACHINERY INC	1	Invoice	VEHICLE/EQUIPMENT RE	04/08/2025	51.07		04/25	050-5791
Total ROEHR'S MACHINERY INC (4345):					101.91			
ROLANDO FEDEE ALVAREZ (6837)								
ROLANDO FEDEE ALVAREZ	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	126.63		04/25	001-3500
Total ROLANDO FEDEE ALVAREZ (6837):					126.63			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	PELICAN MAIN BROOM,	03/04/2025	510.00	1689	04/25	401-5771
ROSE EQUIPMENT LLC	1	Invoice	PACKING KIT	03/13/2025	213.00	1724	04/25	401-5771
Total ROSE EQUIPMENT LLC (4350):					723.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	LUMBER FOR CONCRET	04/01/2025	62.94		04/25	401-5980
SACK LUMBER CO	1	Invoice	LUMBER FOR CONCRET	04/01/2025	31.47		04/25	401-5980
SACK LUMBER CO	1	Invoice	LUMBER FOR CONCRET	04/01/2025	68.22		04/25	401-5980
SACK LUMBER CO	1	Invoice	LUMBER FOR CONCRET	04/09/2025	54.46		04/25	401-5980
Total SACK LUMBER CO (4385):					217.09			
SALINE COUNTY AGING SERVICES (4430)								
SALINE COUNTY AGING SERVICES	1	Invoice	FLORAL ARRANGEMENT	04/08/2025	100.00		04/25	701-6210
Total SALINE COUNTY AGING SERVICES (4430):					100.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/31/2025	22.00		04/25	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					22.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076000	04/15/2025	1,525.82		04/25	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076013	04/15/2025	2,188.52		04/25	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076013	04/15/2025	4,633.30		04/25	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076014	04/15/2025	72.72		04/25	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076014	04/15/2025	589.18		04/25	001-2010
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076000	04/15/2025	620.20		04/25	101-6201
Total SALINE COUNTY TREASURER (4450):					9,629.74			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	7000 GAL DYES DIESEL	03/27/2025	17,307.29	1731	04/25	001-1510
SAPP BROS PETROLEUM	1	Invoice	FUEL FOR GENERATORS	03/20/2025	1,517.51		04/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	FUEL FOR GENERATORS	03/21/2025	1,258.17		04/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	03/21/2025	202.80		04/25	050-4215
SAPP BROS PETROLEUM	2	Invoice	SALES TAX	03/21/2025	11.15		04/25	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	03/21/2025	214.84		04/25	050-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SAPP BROS PETROLEUM (4505):					20,511.76			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	WELL/PUMP TEST	03/25/2025	1,800.00		04/25	002-7081
Total SARGENT DRILLING (5724):					1,800.00			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	04/01/2025	170.10		04/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	04/01/2025	141.40		04/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	003-9911
Total SEGRA (6762):					1,435.42			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	2ND PUBLIC HEARING E	04/02/2025	26.82		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	04/02/2025	10.91		04/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	04/02/2025	10.45		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	2ND PUBLIC HEARING S	04/02/2025	31.82		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	03/31/2025	157.50		04/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	04/09/2025	10.45		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-BUS IMPROV DI	04/09/2025	5.91		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	04/09/2025	111.47		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2241-AFTER HRS R	04/09/2025	7.73		04/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					373.06			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	04/01/2025	11.20		04/25	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	04/01/2025	129.98		04/25	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SPECTRUM (4730):					141.18			
THE BPAD GROUP INC (6139)								
THE BPAD GROUP INC	1	Invoice	PROMOTION TEST-POLI	04/02/2025	100.00		04/25	201-5120
Total THE BPAD GROUP INC (6139):					100.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	04/01/2025	340.80		04/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					340.80			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	04/01/2025	75.00		04/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	04/01/2025	18.00		04/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	04/01/2025	38.00		04/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	04/01/2025	2.00		04/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	04/01/2025	6.00		04/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	04/01/2025	2.00		04/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	04/01/2025	4.00		04/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	04/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	04/01/2025	2.00		04/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	04/01/2025	2.00		04/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	04/01/2025	24.00		04/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	04/01/2025	10.00		04/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	04/01/2025	8.00		04/25	003-9620
UNION BANK & TRUST CO	1	Invoice	2023 BAN INTEREST	02/25/2025	39,405.00		04/25	150-9971
UNION BANK & TRUST CO	1	Invoice	SRS 2021 BOND INTERE	02/28/2025	1,650.00		04/25	150-9971
Total UNION BANK & TRUST CO (5205):					41,171.00			
UPPER BIG BLUE NRD (6836)								
UPPER BIG BLUE NRD	1	Invoice	WILDLIFE PKG	01/23/2025	65.00		04/25	702-5692
Total UPPER BIG BLUE NRD (6836):					65.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/05/2025	10.70		04/25	003-9650
Total UPS (5240):					10.70			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	04/01/2025	20.74		04/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	04/01/2025	20.74		04/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	04/01/2025	20.74		04/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	04/01/2025	20.73		04/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	04/01/2025	47.71		04/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	04/01/2025	42.94		04/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	04/01/2025	47.72		04/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	04/01/2025	142.33		04/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	04/01/2025	159.43		04/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	04/01/2025	90.65		04/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	04/01/2025	73.55		04/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	04/01/2025	44.78		04/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	04/01/2025	121.26		04/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	04/01/2025	171.76		04/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	04/01/2025	143.82		04/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	04/01/2025	42.94		04/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	04/01/2025	328.94		04/25	201-5220
Total VERIZON WIRELESS (5295):					1,540.78			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	04/01/2025	60.14		04/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	04/01/2025	208.63		04/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	04/01/2025	21.49		04/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	04/01/2025	30.07		04/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	04/01/2025	30.07		04/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	04/01/2025	157.42		04/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	04/01/2025	78.63		04/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	04/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	04/01/2025	96.71		04/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	04/01/2025	94.83		04/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	04/01/2025	237.66		04/25	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	04/01/2025	43,388.89		04/25	001-4510

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,404.54			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090552789 EMERG MGM	04/03/2025	75.69		04/25	101-5490
WINDSTREAM	1	Invoice	090500417 NMPP	04/03/2025	93.99		04/25	001-9660
Total WINDSTREAM (5465):					169.68			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	03/31/2025	560.24		04/25	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	03/31/2025	560.23		04/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	03/31/2025	560.23		04/25	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,680.70			
ZENSUPPLY INC (6823)								
ZENSUPPLY INC	1	Invoice	STANDALONE ELEC MOR	04/02/2025	584.21		04/25	503-5330
Total ZENSUPPLY INC (6823):					584.21			
Grand Totals:					400,196.16			

Report GL Period Summary

GL Period	Amount
04/25	401,266.16
00/00	1,070.00-
Grand Totals:	400,196.16

Vendor number hash:	772448
Vendor number hash - split:	1413832
Total number of invoices:	189
Total number of transactions:	371

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	400,196.16	.00	400,196.16
Grand Totals:	400,196.16	.00	400,196.16

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999